ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2022 - SUBMITTED TO COUNCIL 26 APRIL 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142698	04/03/2022	KIMBERLEY MOTORS	FUEL & SUPPLIES - WYNDHAM DEPOT - JANUARY 2022	2,466.67
EFT142699	04/03/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	KALUMBURU ROAD WORKS (T10 20/21) DRFAWA - RETENTION JUNE T	275,688.83
EFT142700	15/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT142701	15/03/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,986.00
EFT142702	15/03/2022	MAXXIA	PAYROLL DEDUCTIONS	10,895.89
EFT142799	23/03/2022	GYMCARE	PREMIUM WIPES	699.60
EFT142800	23/03/2022	H JORRITSMA & CO	RETICULATION SUPPLIES - KUNUNURRA PARKS & GARDENS	62.50
EFT142801	23/03/2022	HOPGOODGANIM LAWYERS	LEGAL ADVICE FOR AIRPORT RUNWAY EXTENSION LAND & ACQUISITIC	9,103.00
EFT142802	23/03/2022	HUNTER FAMILY TRUST T/AS PRO-PLUMB	DRILL AND CASE BORE AT IVANHOE BUSHFIRE BRIGADE	32,926.45
EFT142803	23/03/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. WYNDHAM POOL & REPAIRS TO KL	21,080.10
EFT142804	23/03/2022	IXOM OPERATIONS PTY LTD	CHLORINE FOR KUNUNURRA LEISURE CENTRE	458.46
EFT142805	23/03/2022	JSW HOLDINGS PTY LTD	CART ROCKS FROM KUNUNURRA DEPOT TO IVANHOE CROSSING	3,398.12
EFT142806	23/03/2022	KENNARDS HIRE PTY LTD	HIRE OF TOILET BLOCK - KUNUNURRA OVAL 31/01/22-14/02/22	1,900.00
EFT142807	23/03/2022	KIMBERLEY COMMUNICATIONS	REPAIRS TO P193	589.00
EFT142808	23/03/2022	KIMBERLEY GREEN CONSTRUCTIONS	STAFF HOUSING - REPAIRS TO RANGEHOOD	638.00
EFT142809	23/03/2022	KIMBERLEY HOSE SOLUTIONS	REPLACEMENT OF HYDRAULIC HOSE TO P193	442.38
EFT142810	23/03/2022	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CEI	180.30
EFT142811	23/03/2022	KIMBERLEY RUGBY LEAGUE	TREMANE IRVINE FUTURE AWARD 2022	919.00
EFT142812	23/03/2022	KIMBERLEY TREE SERVICES PTY LTD	TREE FULL REMOVAL - LEICHHARDT STREET	5,530.00
EFT142813	23/03/2022	KUNUNURRA LOCK & KEY	REPLACE LOCKS AT TRANSPORTABLE TOILETS LOCATED AT THE TOWN	314.00
EFT142814	23/03/2022	KUNUNURRA NEIGHBOURHOOD HOUSE INC	COMMUNITY GRANT 2022	27,000.00
EFT142815	23/03/2022	KUNUNURRA T-WELD	FABRICATE 4 SIDED SIGN FRAMES	3,080.00
EFT142816	23/03/2022	L DYSON & S DYSON	CONSULTANCY FOR BBRF ROUND 5 - WYNDHAM OVAL LIGHTING AND	11,357.50
EFT142817	23/03/2022	MARKET FORCE PTY LTD	TENDER ADVERTISING	3,354.36
EFT142818	23/03/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR KUNUNURRA DEPOT	66.00
EFT142819	23/03/2022	MCMULLEN NOLAN GROUP PTY LTD	VP263807 - KELLY'S KNOB ROAD SURVEY	10,782.75
EFT142820	23/03/2022	METALAND KUNUNURRA	FLAT BAR	36.28
EFT142821	23/03/2022	MOORE AUSTRALIA (WA) PTY LTD	PREPARATION OF 20/21 ANNUAL FINANCIAL STATEMENTS - PROGRES!	35,200.00
EFT142822	23/03/2022	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT - 27/12/21 TO 20/02/22	20,184.17
EFT142823	23/03/2022	NORTH METROPOLITAN TAFE	STAFF TRAINING ENROLEMENT FEES	780.80
EFT142824	23/03/2022	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS & ALARM RESPONSES - EKRA & KLC	1,914.00
EFT142825	23/03/2022	ORDCO	EQUIPMENT FOR P154 & PEST TREATMENT	1,193.50
EFT142826	23/03/2022	OFFICE NATIONAL KUNUNURRA	STATIONARY SUPPLIES FOR KNX ADMIN & COVID RELATED EXPENSES	2,369.79
EFT142827	23/03/2022	ORD AGRICULTURAL EQUIPMENT	EQUIPMENT FOR P160 & P176 -	1,003.61
EFT142828	23/03/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR FEBRUARY 2022	329.73
EFT142829	23/03/2022	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM MAINTENANCE FEES - FEBRUARY 22	1,100.46
EFT142830	23/03/2022	ORD MACHINING	MODIFICATIONS TO BUCKET/SCREENS AT LANDFILL & AERO CONTRAC	5,435.43
EFT142831	23/03/2022	ORD MECHANICAL SERVICES PTY LTD	P178 SERVICE	486.35
EFT142832	23/03/2022	PORTER EQUIPMENT AUSTRALIA PTY LTD	P180 - RESERVIOR TANK ASSY & FREIGHT	150.88
EFT142833	23/03/2022	PRITCHARD FRANCIS CONSULTING PTY LTD	RFQ 19/023 - CARLTON HILL BRIDGE DESIGNS	10,120.00
EFT142834	23/03/2022	RED SUN SPORTS	6 BASKETBALL NETS FOR KUNUNURRA LEISURE CENTRE	179.70
EFT142835	23/03/2022	SEEK LIMITED	VARIOUS JOB ADVERTISMENTS	4,301.00
EFT142836	23/03/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	EQUIPMENT FOR P231 & P356	172.99
EFT142837	23/03/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	550.00
EFT142838	23/03/2022	SMITHS DETECTION (AUSTRALIA) PTY LTD	SERVICE FEES FOR PASSENGER SCREENING - JAN TO MARCH 22 - EKRA	5,793.44
EFT142839	23/03/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID COURSE RENEWAL - 4 STAFF MEMBERS	640.00
EFT142840	23/03/2022	STARDATA PTY LTD	ADJUSTMENTS TO KNX ADMIN LANDLINE	544.50
EFT142841	23/03/2022	TALIS CONSULTANTS	CONSULTANCY SERVICES FOR BANDICOOT CARPARK & DRFAWA AGRN	37,216.03
EFT142842	23/03/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES - KUNUNURRA & WYNDHAM PARKS & GARDI	759.66
EFT142843	23/03/2022	TROPICAL PEST CONTROL	RODENT BAITING & TERMITE INSPECTION TO PROPERTY	395.00
EFT142844	23/03/2022	UNIQCO FLEET DATA ANALYTICS	VPR475753 RFQ - ANALYSIS OF SELF PERFORMING PLANT & OPTIONS	15,479.20
EFT142845	23/03/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2000 RAPID ANTIGEN TEST FOR EKRA	16,060.00
EFT142846	23/03/2022	WATTLEUP TRACTORS	REPAIRS TO P192 & P222	415.46
EFT142847	25/03/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR KNX & WYNDHAM DEPOT - FEBUARY	47.08
EFT142848	25/03/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY	P356 REPAIRS	381.00
EFT142849	25/03/2022	ANGAS SECURITIES	RATES & INTEREST REFUND	75,339.68
EFT142850	25/03/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE FEES FOR RATES, LIBRARY & KNX ADMIN - FEBUARY 22	349.63
EFT142851	25/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT142852	25/03/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,619.00
EFT142853	25/03/2022	BP AUSTRALIA PTY LTD	FUEL COSTS - FEBUARY 2022	1,679.80
EFT142854	25/03/2022	BLACKWOODS	SAFETY & PPE EQUIPMENT FOR KNX DEPOT	883.49
EFT142855	25/03/2022	CAMPING, CLOTHING & RURAL SUPPLY	STEEL BLUE SAFTEY BOOTS FOR KNX DEPOT	210.00
EFT142856	25/03/2022	CLEANAWAY PTY LTD	SKIP BIN EMPTIES AT KUNUNURRA DEPOT	806.52
EFT142857	25/03/2022	DSC CONTRACTING	REPAIRS TO KUNUNURRA CCTV	662.75
EFT142858	25/03/2022	EMJEY SERVICES	VARIOUS SUPPLIES FOR KNX DEPOT & SOCKET SET FOR WYNDHAM DE	318.80
EFT142859	25/03/2022	EAST KIMBERLEY HARDWARE	RETICULATION SUPPLIES, GAS FOR SWIM BEACH BBQ'S & OTHER VARI	514.20
EFT142860	25/03/2022	HITACHI CONSTRUCTION MACHINERY	P161 - GRADER BLADE	1,390.31
EFT142861	25/03/2022	HENDER LEE ELECTRICAL	T11-20/21 - CLARRIE CASSIDY OVAL SPORTING FLOODLIGHTS & CHAN(	104,763.21
EFT142862	25/03/2022	HERITAGE INTELLIGENCE (WA)	CONSULTANCY & TRAVEL FEES FOR LOCAL HERITAGE SURVEY & LOCAL	11,526.23
EFT142863	25/03/2022	HORIZON POWER	ELEC. FOR VARIOUS SHIRE FACILITIES & STREET LIGHTING	20,324.83
EFT142864	25/03/2022	JASON SIGNMAKERS	CUSTOM SIGNS - NO ENTRY	347.67
EFT142865	25/03/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF SHIRE WYNDHAM & KUNUNURRA FACILITIES	27,871.89
EFT142866	25/03/2022	KUNUNURRA COURIERS	60L NEVERFAIL SPRING WATER FOR KUNUNURRA DEPOT	248.00
EFT142867	25/03/2022	L DYSON & S DYSON	CONSULTING SERVICES FOR THE PREPARATION OF BBRF ROUND 6 GR/	47,332.84
EFT142868	25/03/2022	LANDGATE	GROSS RENTAL VALUATIONS ENQUIRY	74.64
EFT142869	25/03/2022	MAXXIA	PAYROLL DEDUCTIONS	10,062.65
EFT142870	25/03/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR KUNUNURRA DEPOT	103.18

EFT142871	25/03/2022	MOORE AUSTRALIA (WA) PTY LTD	2021/2022 RATES COMPARISON REPORT	440.00
EFT142872	25/03/2022	STAFF MEMBER	REIUMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	46.93
EFT142873	25/03/2022	OFFICE NATIONAL KUNUNURRA	TOILET ROLLS FOR PUBLIC CONVENIENCES	29.48
EFT142874	25/03/2022	ORD AGRICULTURAL EQUIPMENT	P159 & P176 REPAIRS	2,277.04
EFT142875	25/03/2022	ORD MACHINING	P231 - SLASHER BLADES & KIT	168.72
EFT142876	25/03/2022	ORD RIVER SPORTS CLUB INC	VENUE HIRE FOR STAFF & COUNCILLOR CHRISTMAS PARTY	1,500.00
EFT142877	25/03/2022	RAPISCAN SYSTEMS PTY LTD	XRAY SERVICING FOR EKRA	6,462.96
EFT142878	25/03/2022	SEEK LIMITED	SEEK BRANDED AD PACK & POSITION ADVERTISING	5,802.50
EFT142879	25/03/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	P356 OIL PUMP & TRUCK WASH CLEANING GEL	184.98
EFT142880	25/03/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	27.45
EFT142881	25/03/2022	STAFF MEMBER	REIMBURSEMENT FOR PURCHASE OF TREE TIES & STAKES FOR PLANTI	32.00
EFT142882	25/03/2022	TREPANG SERVICES PTY LTD T/A THE KIMBERLEY GRANDE HOTEL	RATES REFUND	10,560.99
EFT142883	25/03/2022	VORGEE PTY LTD	PURCHASE OF PRODUCTS FOR RESALE AT KUNUNURRA LEISURE CENTI	899.80
EFT142884	25/03/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES	17,509.96
EFT142885	28/03/2022	ABCO PRODUCTS	PUREGIENE SOAP DISPENSERS AND TOILET & DESPENSER	1,269.71
EFT142886	28/03/2022	ABNEY AIRCONDITIONING PTY LTD	REPAIRS TO AIRCONDITIONERS IN VARIOUS SHIRE FACILITIES	4,417.40
EFT142887	28/03/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY	P356 REPAIRS	276.05
EFT142888	28/03/2022	ARGYLE ENGINEERING	REPAIRS TO FENCING BEHIND PLANT ROOM	4,253.92
EFT142889	28/03/2022	BOC LIMITED	CO2 BOTTLES FOR VARIOUS SHIRE FACILITIES INCL. WYN DEPOT, KNX I	345.96
EFT142890	28/03/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY	SUPPLY AND INSTALL NEW ALUGARD SECURITY SCREENS TO SHIRE PR(	2,387.00
EFT142891	28/03/2022	BLACKWOODS	30 ANTIBACTERIAL WET WIPES 100 PK 4 PACK MASK DISP HYGIENE FA	816.54
EFT142892	28/03/2022	BOAB REFRIGERATION & AIRCONDITIONING	REPLACEMENT ICE MACHINE FOR KUNUNURRA DEPOT	6,200.00
EFT142893	28/03/2022	CGL FUEL PTY LTD	FUEL - FEBRUARY 2022	13,497.67
EFT142894	28/03/2022	CHEFMASTER AUSTRALIA	80LTR CHEFMASTER WHITE & PRINT	841.32
EFT142895	28/03/2022	CITY OF KARRATHA	CERTIFICATE OF DESIGN - COMPLIANCE FOR BUILDING APPLICATION 1	801.68
EFT142896	28/03/2022	CLEANAWAY PTY LTD	BIN COLLECTIONS & PARTS - FEB 22	59,012.46
EFT142897	28/03/2022	CORNERSTONE LEGAL	LEGAL ADVICE FOR RANGERS	1,587.15
EFT142898	28/03/2022	CORSIGN WA PTY LTD	MULTIPLE SIGNAGE FOR BARYTES ROAD	396.44
EFT142899	28/03/2022	CROC CAFE BAKERY	CATERING FOR COUNCIL MEETINGS	117.00
EFT142900	28/03/2022	CROCODILE SIGNS PTY LTD	SIGNS FOR KUNUNURRA LANDFILL	247.00
EFT142901	28/03/2022	DSC CONTRACTING	VARIOUS REPAIRS & MONITORING TO SHIRE SECURITY SYSTEMS INCL.	3,021.05
EFT142902	28/03/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	P157 & P159 - SUPPLY AND FIT	1,353.40
EFT142903	28/03/2022	EAST KIMBERLEY HARDWARE	DOMESTOS 5 LT BLEACH INSECTICIDE & GRANULES	296.00
EFT142904	28/03/2022	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	2,188.18
EFT142905	28/03/2022	FOURIER TECHNOLOGIES PTY LTD	MANAGED ICT SERVICE AGREEMENT - MARCH 2022 & MULTIREGION I	9,213.11
EFT142906	28/03/2022	GHD PTY LTD	PROFESSIONAL SERVICES - REVIEW OF AIRPORT REDESIGN	16,838.69
EFT142907	28/03/2022	GO WORK	LABOUR HIRE - CUSTOMER SERVICE OFFICER - 53.75HRS	2,406.98
EFT142908	30/03/2022	ABCO PRODUCTS	PUREGIENE TOWEL DISPENSER FOR KUNUNURRA LEISURE CENTRE	379.20
EFT142909	30/03/2022	ABNEY AIRCONDITIONING PTY LTD	AIRCONDITIONER SERVICING TO KNX & WYN ASSETS & NEW AIRCON F	6,781.20
EFT142910	30/03/2022	BLACKWOODS	LADY SANITARY DISPOSAL, LATEX GLOVES & COVID RELATED EXPENSE!	1,151.39
EFT142911	30/03/2022	CDM HYDRAULICS PTY LTD	REPAIR HYDRAULIC LINE FOR P148	119.08
EFT142912	30/03/2022	CAMPING, CLOTHING & RURAL SUPPLY	PPE - STAFF UNIFORMS	782.10
EFT142913	30/03/2022	CHEFMASTER AUSTRALIA	80 LTR BIN LINERS FOR EKRA	908.63
EFT142914	30/03/2022	CLEANAWAY PTY LTD	SKIP BIN EMPTIES AT KUNUNURRA LEISURE CENTRE	806.52
EFT142915	30/03/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CEI	246.76
EFT142916	30/03/2022	COLLEAGUES NAGELS PTY LTD	100 PLEASE REMOVE VEHICLE LABELS	377.00
EFT142917	30/03/2022	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE MIN 200 FLIGHTS PER MONTH	440.00
EFT142918	30/03/2022	DSC CONTRACTING	WYNDHAM DEPOT ALARM SYSTEM REPAIRS	860.75
EFT142919	30/03/2022	EMJEY SERVICES	MAKITA 18V INFLATOR, COVID RELATED EXPENSES & HEX SET SCREW	181.50
EFT142920	30/03/2022	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY FOR FEB 22, JAN 22 & DEC 21 & PHOTOCOPYING	5,541.12
EFT142921	30/03/2022	EAST KIMBERLEY GLASS	REPLACE WINDSCREEN ON P143	484.00
EFT142922	30/03/2022	EAST KIMBERLEY TOWING	DELIVERY OF 10FOOT CONTAINER FROM KUNUNURRA TO WYNDHAM	1,262.80
EFT142923	30/03/2022	FITNESS AUSTRALIA LTD	BUSINESS ANNUAL MEMBERSHIP	650.00
EFT142924	30/03/2022	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	2,188.18
EFT142925	30/03/2022	GO WORK	LABOUR HIRE - CUSTOMER SERVICE OFFICER - 85.50HRS	3,828.78
EFT142926	30/03/2022	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	SERVICES TO P156, P145, P155, P172, P152	4,961.23
EFT142927	30/03/2022	HORIZON POWER	ELEC. VARIOUS SHIRE FACILITIES	52,456.84
EFT142928	30/03/2022	HOT COTTON EMBROIDERY	RAIN JACKET AND STANDARD JACKET FOR RANGER UNIFORM	299.20
EFT142929	30/03/2022	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA LEISURE CENTRE	189.20
EFT142930	30/03/2022	JOHN BARNES	FIX CHEM SHED DOORS AND WORK ON FRONT DOOR AT WYNDHAM F	800.00
EFT142931	30/03/2022	KENNARDS HIRE PTY LTD	HIRE TOILET BLOCK FOR KUNUNURRA TOWN OVAL - 28/02/22 TO 14/(	950.00
EFT142932	30/03/2022	KIMBERLEY ACTION SPORTS INCORPORATED	EVENT GRANT - 2022 LAKE ARGYLE & RACE	12,000.00
EFT142933	30/03/2022	KIMBERLEY GREEN CONSTRUCTIONS	VARIOUS SHIRE LOCATION REPAIRS INCL. WYN CHILDCARE CENTRE, KL	699.82
EFT142934	30/03/2022	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CEI	707.83
EFT142935	30/03/2022	KUNUNURRA LOCK & KEY	UNLOCK DAMAGED STOREROOM DOOR AT KONKERBERRY EXLOO	226.50
EFT142936	30/03/2022	LANDGATE	RURAL UV INTERIM VALUATION SHARED	86.94
EFT142937	30/03/2022	MCMULLEN NOLAN GROUP PTY LTD	IRONWOOD & COOLIBAH DETAIL SURVEY	3,597.00
EFT142938	30/03/2022	NORTHERN PROTECTIVE SERVICES	EKRA SECURITY PATROLS - 31/01/22 -28/02/22	1,914.00
EFT142939	30/03/2022	ORD RIVER SPORTS CLUB INC	STAFF AND COUNCILLOR CHRISTMAS PARTY 2021 VENUE HIRE & DRIN	1,500.00
EFT142940	30/03/2022	PARA MOBILITY PARA MOBILITY PTY LTD	PURCHASE OF POOL HOIST	16,222.00
EFT142941	30/03/2022	PORTER EQUIPMENT AUSTRALIA PTY LTD	P180 HYUNDAI ROBEX EXCAVATOR RESERVIOR & ASSY	150.88
EFT142942	30/03/2022	ROYAL LIFE SAVING (WA BRANCH)	RLSSWA CONTRACTOR FOR JANUARY & FEBRUARY (173.25HRS)	25,015.21
EFT142943	30/03/2022	SAI GLOBAL AUSTRALIA PTY LTD	SUBSCRIPTION RENEWAL - ASSETS ENGINEERING AND HEALTH STAND.	5,495.18
EFT142944	30/03/2022	SAYARNE PTY LTD T/A FLEET FITNESS	JANUARY SERVICE - REPLACEMENT GYM PARTS FOR KUNUNURRA LEIS	2,920.50
EFT142945	30/03/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	CAR BATTERY FOR P165	259.00
EFT142946	30/03/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID KITS FOR EKRA	616.52
EFT142947	30/03/2022	ST JOHN AMBULANCE (WYNDHAM SUB CENTRE)	PORTABLE FIRST AID KIT AND DEFIBRILLATOR FOR TED BIRCH CENTRE	1,944.08
EFT142948	30/03/2022	TRAFFIC SYSTEMS WEST	15L WHITE AIRFIELD PAINT & FREIGHT FOR EKRA	3,530.51
EFT142949	30/03/2022	TROPICAL PEST CONTROL	TERMITE SPOT TREATMENTS TO LARGE TREE AT KUNUNURRA LEISURE	132.00

EFT142950	30/03/2022	TYREPLUS KUNUNURRA	P178 - REPLACEMENT TYRE	505.00
EFT142951	30/03/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES	66,318.06
EFT142952	30/03/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING FOR AGM & INTENTION TO BORROW	558.44
EFT142953	30/03/2022	WYNDHAM COMMUNITY CLUB	REIMBURSEMENT FOR REFURBISHMENTS	15,581.50
			TOTAL EFT PAYMENTS	**1,491,149.46**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52022	29/03/2022	DEPARTMENT OF TRANSPORT	REGISTRATION FOR VARIOUS LICENCES x76 VEHICLES	16,352.30
			TOTAL MUNI CHQ PAYMENTS	**16,352.30**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			NIL TRUST CHEQUE PAYMENTS PAID IN MARCH	-
			TOTAL TRUST CHQ PAYMENTS	-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502311	2/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220228	1,814.65
502311	3/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220301	3.40
502311	10/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220308	142.35
502311	11/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220309	168.90
502311	14/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220310	696.85
502311	16/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220314	760.35
502311	17/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220315	1,023.60
502311	18/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220316	268.75
502311	21/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220317	73.25
502311	23/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220321	2,220.95
502311	25/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220323	1,451.15
502311	28/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220324	173.90
502311	30/03/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220328	162.65
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**8,960.75**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
		PAYROLL	PAYROLL	233,019.59
	23/03/2022	PAYROLL	PAYROLL	242,918.42
			TOTAL PAYROLL	**475,938.01**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	25/02/2022	BANKWEST	EFTPOS FEE'S	1,454.68
	01/03/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	315.23
	03/03/2022	BANKWEST	MERCHANT FEE	240.55
	04/03/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	08/03/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	08/03/2022	INSPECT REAL ESTATE	FEE	52.99
	10/03/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	49,163.99
	21/03/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - FEB 2022*	8,758.69
	23/03/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,073.64
	31/03/2022	BANKWEST	OVERDRAFT SERVICE FEE	7,500.00
			TOTAL DIRECT DEBIT PAYMENTS	**117,652.17**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 21/03/2022*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/02/2022	KUNUNURRA MARKETING	WYNDHAM YOUTH PROGRAMES	99.99
	2/02/2022	KUNUNURRA MARKETING	WYNDHAM YOUTH PROGRAMES	10.90
	2/02/2022	AMCAL	WYNDHAM YOUTH PROGRAMES	40.20
	3/02/2022	COLES EXPRESS HALLS CREEK	FUEL FOR AERODROME INSPECTION	139.00
	3/02/2022	FOXTEL MANAGEMENT PTY	LEISURE CENTRE MONTHLY SUSCRIPTION	75.00
	4/02/2022	OFFICE NATIONAL	WYNDHAM YOUTH PROGRAMES	42.50
	4/02/2022	KUNUNURRA MEDICAL	EMPLOYEE MEDICAL	247.50
	7/02/2022	PROPERTYME SOFTWARE	MONTLY PROPERTY SOFTWARE	110.00
	8/02/2022	VICTORIA RIVER ROADHOUSE	FUEL FOR ROADHOUSE THAT DOES NOT ACCEPT FUEL CARDS	58.11
	8/02/2022	OFFICE NATIONAL	STATIONARY FOR LIBRARY	86.16
	8/02/2022	HARVEY NORMAN	SAMSUNG DUE PLUS 256GB USB 3.1	279.95
	9/02/2022	KENNARDS HIRE	RIO BAR FOR BAY 1 REPAIRS	277.97
	9/02/2022	METALAND	REIO BAR AND MESH FOR BAY 1 REPAIRS	544.27
	9/02/2022	METALAND	CONCRETE VIBRATOR	125.00
	9/02/2022	OUTDOOR CAMERAS	RANGERS PARTS	1,176.65
	10/02/2022	L&H KUNUNURRA	ELECTRICAL PROTECTION DEVICE	407.81
	10/02/2022	SUBWAY	COUNCIL BRIEFING	66.50
	10/02/2022	KUNUNURRA MEDICAL	EMPLOYEE MEDICAL	247.50
	11/02/2022	QUETEK COM	FILE SCAVENGER V6 PREMIUM EDITION	143.00
	11/02/2022	RGM MAINTENANCE	UREA TANK CAP FOR P226	93.43
	11/02/2022	SETON GREYSTANCES	PPE FOR RANGERS 3M SPRAYING RESPIRATOR	344.19
	11/02/2022	WEEBLY	CONNECT SITE PLAN	79.20
	11/02/2022	WEEBLY	"SHARE YOUR SHIRE"	165.00
	14/02/2022	MESSAGE MEDIA	SMS MESSAGING	1,012.70
	14/02/2022	NEW LIMITED	THE AUSTRALIAN DIGITAL SUBSCRIPTION	4.00
	15/02/2022	FOXTEL MANAGEMENT PTY	LEISURE CENTRE MONTHLY SUSCRIPTION - OVERPAYMENT CREDIT TO	225.00
	15/02/2022	FACEBOOK	COMMUNITY TREE PLANTING	60.00
	17/02/2022	MAILCHIP	SURVEY SOFTWARE	24.13
	18/02/2022	DRI STELLAR SOFTWARE	STELLAR TOOLKIT FOR OUTLOOK	463.26
	18/02/2022	AUTO ONE KUNUNURRA	4X12V 9.5 AH AGM BATTERY	140.00

18/02/2022	KUNUNURRA MEDICAL	EMPLOYEE MEDICAL	247.50
21/02/2022	BETTA HOMES KUNUNURRA	10M NETWORK CABLE	15.95
21/02/2022	STAYSAFE	HAND SANITISER	245.00
22/02/2022	ORD AGRICULTRAL	HYDRAULIC FLUID FOR P163	314.49
22/02/2022	CDM HYDRAULICS	ADD BLUE FOR P163	99.00
24/02/2022	AMCAL	WYNDHAM YOUTH PROGRAMES	58.65
24/02/2022	WHITNEY CONSULTING	GRANT WRITING COURSE	697.00
28/02/2022	WESTERN ANGLER	YEARLY SUBSCRIPTION	45.00
28/02/2022	HARVEY NORMAN	SAMSUNG FLASH DRIVE	190.95
28/02/2022	FACEBOOK	20KM SWIM EVENT	27.83
	FEES		28.40
			8,758.69